

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

David Amrhein
2565 Rollins Road
Zachary, LA 70791

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Mayor
City of Zachary
East Baton Rouge

OFFICE USE ONLY

1/14

Supp. 2015
2/16

3. Date of Primary

This report covers from 1/01/2015 through 12/31/2015

4. Type of Report:

____ 180th day prior to primary
____ 90th day prior to primary
____ 30th day prior to primary
____ 10th day prior to primary
____ 10th day prior to general
____ 40th day after general
____ Annual (future election)
☒ Supplemental (past election)
____ Amendment to prior report

5. FINAL REPORT if:

____ Withdrawn
____ Filed after the election AND all loans and debts paid AND no surplus funds remaining
____ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Bank of Zachary
P.O. Box 497
Zachary, LA 70791

7. Full Name and Address of Treasurer

Stephen H. Nunneley
5689 Newell Street
Zachary, LA 70791

9. Name of Person Preparing Report Stephen H. Nunneley

Daytime Telephone 225-938-2957

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 29th day of January, 2016

David Amrhein
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

225-938-5452
Daytime Telephone

Stephen H. Nunneley
Signature of Treasurer

225-938-2957
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

HAND DELIVERED

2016 FEB 16 AM 9:45

SUMMARY PAGE

| | RECEIPTS | This Period |
|---|----------|-------------|
| 1. Contributions (Schedule A-1) | | |
| 2. In-kind Contributions (Schedule A-2) | | |
| 3. Campaign paraphernalia sales of \$25 or less | | |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) | | -0- |
| 5. Other Receipts (Schedule A-3) | | |
| 6. Loans Received (Schedule B) | | |
| 7. Loan Repayments Received (Schedule D) | | |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | | -0- |

| | DISBURSEMENTS | This Period |
|---|---------------|--------------------|
| 9. Expenditures (Schedule E-1) | | 1635 ⁹⁴ |
| 10. Other Disbursements (Schedule E-2) | | |
| 11. Loan Repayments Made (Schedule B) | | |
| 12. Funds Loaned (Schedule D) | | |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | | 1635 ⁹⁴ |

| | FINANCIAL SUMMARY | Amount |
|---|-------------------|-----------------------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | | 18411 ⁸¹ |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | | -0- |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | | <1635 ⁹⁴ > |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | | -0- |
| 18. Funds on hand at close of reporting period (Lines 14+15-16-17) | | 16775 ⁸¹ |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|--------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | 0 - |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | 0 - |

| SPECIAL TRANSACTIONS - for the reporting period | This Period |
|--|-------------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | 0 - |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | 0 - |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | 0 - |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | 0 - |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | 0 - |

| SPECIAL TRANSACTIONS - total for the election | This Election |
|--|---------------|
| 26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election. | 0 - |

NOTICE

The personal use of campaign funds is prohibited. The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be 1) returned to contributors on a pro rata basis, 2) given as a charitable contribution as provided in 26 USC 170(c), 3) given to a charitable organization as defined in 26 USC 501(c)(3), 4) expended in support of or opposition to a proposition, political party, or candidacy of any person, or 5) maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Contributions received by a candidate may be expended for any lawful purpose, but shall not be used for any personal use unrelated to a political campaign or the holding of public office or party position. (R.S. 18:1505.21.) Each expenditure should include the name of the recipient of the funds, the complete address of the recipient, the date of the expenditure, the amount and a description detailing the purpose of the expenditure. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|--|--------------------|
| | a. Date(s) | b. Description of Purpose(s) | c. Amount(s) |
| Martin Luther King Fund 4177 Honeysuckle Drive Zachary, LA 70791 | 1-20-15 | Charitable Donation | 100 ⁰⁰ |
| Lentini Care Fund 5646 Sophie Anne Drive Zachary, LA 70791 | 2-10-15 | Charitable Donation | 500 ⁰⁰ |
| LeBlanc's 2300 Church Street Zachary, LA 70791 | 3-16-15 | Charitable Donation Lentini Fund | 96 ⁷⁸ |
| Tony's Seafood 5267 Plank Road Baton Rouge, LA 70808 | 3-16-15 | Charitable Donation Lentini Fund | 453 ²⁰ |
| Martin Luther King Fund 4177 Honeysuckle Drive Zachary, LA 70791 | 7-23-15 | Charitable Donation | 200 ⁰⁰ |
| Tony's Seafood 5267 Plank Road Baton Rouge, LA 70808 | 10-9-15 | Charitable Donation Kiwanis Fund Raiser | 135 ⁹⁶ |
| IAFF #557/MDA Golf 18529 Loch Bend Ave Greenwell Springs, LA 70739 | 8-11-15 | Donation | 150 ⁰⁰ |
| 3. SUBTOTAL (optional) | | | 1635 ⁹⁴ |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | 1635 ⁹⁴ |

Form 102, Rev. 11/14